

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF OCTOBER 6, 2021

Chapter 13 Case # 19-20814

Re: ROSARIO TIMPANO
MARYJANE RITA TIMPANO
63 PLEASANT HILL ROAD
SUCCASUNNA, NJ 07876

Atty: ALEXANDER J RINALDI ESQ
SALNY, REDBORD & RINALDI
9 EYLAND AVE AT RT 10
SUCCASUNNA, NJ 07876

PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.

RECEIPTS (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
06/04/2019	\$833.14	5915931000	07/02/2019	\$833.14	5989280000
08/06/2019	\$30,000.00	1897601	08/06/2019	\$833.14	TIMPANO 01817
09/03/2019	\$833.14	6148482000	10/03/2019	\$833.14	6226720000
12/03/2019	\$1,006.00	6376220000	01/06/2020	\$1,006.00	6456034000
02/14/2020	\$1,006.00	6560033000	03/02/2020	\$1,006.00	6607812000
04/10/2020	\$1,006.00	6703914000	05/04/2020	\$1,006.00	6767352000
06/02/2020	\$1,006.00	6837369000	07/06/2020	\$1,006.00	6920793000
08/04/2020	\$1,006.00	6990524000	09/03/2020	\$1,006.00	7061533000
10/05/2020	\$1,006.00	7139135000	10/06/2020	(\$1,006.00)	7139135000
11/03/2020	\$1,006.00	7207160000	12/08/2020	\$1,006.00	7292686000
12/21/2020	\$1,006.00	7322484000	12/21/2020	\$2,184.86	7322494000
02/01/2021	\$1,006.00	7422565000	03/01/2021	\$1,006.00	7491311000
04/06/2021	\$1,006.00	7581598000	05/03/2021	\$944.00	7645422000
06/02/2021	\$944.00	7714132000	07/15/2021	\$944.00	7811191000
07/26/2021	\$944.00	7834095000	08/13/2021	\$30,886.49	2692748

Total Receipts: \$87,109.05 - Amount Refunded to Debtor: \$1,314.32 = Receipts Applied to Plan: \$85,794.73

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			4,685.50	IN SUMMARY
ATTY	ATTORNEY	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	THE BANK OF NEW YORK MELLON	MORTGAGE ARRI	80,611.40	100.00%	80,611.40	0.00
0002	FLANDERS PEDIATRIC DENTISTRY	UNSECURED	0.00	100.00%	0.00	0.00
0003	CAPITAL ONE, N.A.	UNSECURED	124.65	100.00%	124.65	0.00
0004	TOYOTA LEASE TRUST	UNSECURED	373.18	100.00%	373.18	0.00
0005	NEW JERSEY DEPARTMENT OF COMMUN	PRIORITY	0.00	100.00%	0.00	0.00

Chapter 13 Case # 19-20814

Total Paid: \$85,794.73

See Summary

LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
BAYVIEW LOAN SERVICING LLC	10/21/2019	\$32,020.07	835044	11/18/2019	\$789.82	837139
	01/13/2020	\$953.69	840935	02/10/2020	\$953.69	842814
CAPITAL ONE, N.A.	09/20/2021	\$124.65	877404			
THE BANK OF NEW YORK MELLON	03/16/2020	\$953.69	844740	04/20/2020	\$953.69	846686
	05/18/2020	\$905.40	848620	06/15/2020	\$905.40	850295
	07/20/2020	\$930.55	852073	08/17/2020	\$930.55	853944
	09/21/2020	\$930.55	855729	10/19/2020	\$930.55	857624
	12/21/2020	\$930.55	861213	01/11/2021	\$930.55	863044
	02/22/2021	\$2,951.55	864655	03/15/2021	\$930.55	866558
	04/19/2021	\$930.55	868173	05/17/2021	\$930.55	870102
	06/21/2021	\$887.36	871878	07/19/2021	\$887.36	873700
	08/16/2021	\$887.36	875389	09/20/2021	\$28,187.37	877106
TOYOTA LEASE TRUST	09/20/2021	\$373.18	8002441			

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: October 06, 2021.

Receipts: \$85,794.73 - Paid to Claims: \$81,109.23 - Admin Costs Paid: \$4,685.50 = Funds on Hand: \$0.00

Unpaid Balance to Claims: \$0.00 + Unpaid Trustee Comp: \$0.00 = Total Unpaid Balance: **\$0.00

****NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.